

## Message Text

UNCLASSIFIED

PAGE 01 BOGOTA 07183 311714Z

65

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 TRSE-00 ABF-01 /012 W

----- 022374

R 311300Z JUL 75

FM AMEMBASSY BOGOTA

TO SECSTATE WASHDC 9967

UNCLAS BOGOTA 7183

FOR WFC

EO 11652: NA

TAGS: AFIN

SUBJ: SCHEDULE PAYMENTS

REF: UNCLAS STATE 8925 JUL 29/75

IN PERFORMING ACCOMODATION EXCHANGE, EMBASSY RECEIVED 1,299.48  
US DOLS CASH FOR TREASURY CHECK ISSUANCE. DOLLARS WERE NOT SENT  
UNDER REGULAR SF-209 DEPOSIT TO SUPPORT PAYMENT OF VOU ACC 76-11  
BUT INSTEAD, THEY WERE GIVEN AS A TEMPORARY INCREASE TO THE  
STATE CLASS B. CASHIER TO APPLY AGAINST FUTURE DOLLAR DISBURSE-  
MENTS FOR WHICH NO-CHECK-ISSUANCE VOUCHERS WOULD BE SUBMITTED  
TO TREASURY, DURING THE SAME MONTH ACCOUNTS AND IN AMOUNT  
EQUAL TO THAT OF VOU ACC 76-11 SO THAT RDO'S ACCOUNTS  
WERE IN BALANCE AND CASHIER'S IMPREST FUND AMOUNT WITHIN AUTH-  
ORIZED LIMITS.

VOU ACC 76-11	DATED JUL 2/75 .....	US\$ 1,399.48
LESS: VOU 76-0190	DATED JUL 18/75	(1,137.50)
LESS: VOU 76-0192	DATED JUL 18/75	( 161.98)
BALANCE		-0-

VAKY

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 31 JUL 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975BOGOTA07183  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750265-0237  
**From:** BOGOTA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t1975071/aaaaaax.tel  
**Line Count:** 48  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 8925  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** hartledg  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 08 OCT 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <08 OCT 2003 by ThomasVJ>; APPROVED <15 JAN 2004 by hartledg>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** SCHEDULE PAYMENTS  
**TAGS:** AFIN, CO  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006